

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 2,750,425.21

Gross Claim **\$2,750,425.21**

Net Claim / Payment Amount **\$2,750,425.21**

YTD Amount: **\$2,750,425.21**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

14,439.59

Gross Claim **\$14,439.59**

Net Claim / Payment Amount **\$14,439.59**

YTD Amount: **\$14,439.59**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

106,392.83

Gross Claim	\$106,392.83
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Net Claim / Payment Amount	\$106,392.83
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YTD Amount:	\$106,392.83
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

527,283.18

Gross Claim	\$527,283.18
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Net Claim / Payment Amount	\$527,283.18
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YTD Amount:	\$527,283.18
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

74,816.14

Gross Claim	\$74,816.14
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Net Claim / Payment Amount	\$74,816.14
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YTD Amount:	\$74,816.14
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 40,700.61

Gross Claim \$40,700.61

Net Claim / Payment Amount \$40,700.61

YTD Amount: \$40,700.61

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

1,815,263.18

Gross Claim	\$1,815,263.18
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Net Claim / Payment Amount	\$1,815,263.18
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YTD Amount:	\$1,815,263.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 51,331.96

Gross Claim \$51,331.96

Net Claim / Payment Amount \$51,331.96

YTD Amount: \$51,331.96

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

313,386.78

Gross Claim **\$313,386.78**

Net Claim / Payment Amount **\$313,386.78**

YTD Amount: **\$313,386.78**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 1,956,326.90

Gross Claim \$1,956,326.90

Net Claim / Payment Amount \$1,956,326.90

YTD Amount: \$1,956,326.90

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

62,360.00

Gross Claim **\$62,360.00**

Net Claim / Payment Amount **\$62,360.00**

YTD Amount: **\$62,360.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

314,497.52

Gross Claim **\$314,497.52**

Net Claim / Payment Amount **\$314,497.52**

YTD Amount: **\$314,497.52**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

294,266.22

Gross Claim	\$294,266.22
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Net Claim / Payment Amount	\$294,266.22
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YTD Amount:	\$294,266.22
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

37,209.72

Gross Claim **\$37,209.72**

Net Claim / Payment Amount **\$37,209.72**

YTD Amount: **\$37,209.72**

For assistance, please call: Lisa Frediani at (916) 323-7979

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 2,207,433.02

Gross Claim \$2,207,433.02

Net Claim / Payment Amount \$2,207,433.02

YTD Amount: \$2,207,433.02

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

568,618.50

Gross Claim **\$568,618.50**

Net Claim / Payment Amount **\$568,618.50**

YTD Amount: **\$568,618.50**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

162,961.13

Gross Claim	\$162,961.13
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Net Claim / Payment Amount	\$162,961.13
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YTD Amount:	\$162,961.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

73,229.37

Gross Claim **\$73,229.37**

Net Claim / Payment Amount **\$73,229.37**

YTD Amount: **\$73,229.37**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

25,205,183.20

Gross Claim **\$25,205,183.20**

Net Claim / Payment Amount **\$25,205,183.20**

YTD Amount: **\$25,205,183.20**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

323,938.79

Gross Claim **\$323,938.79**

Net Claim / Payment Amount **\$323,938.79**

YTD Amount: **\$323,938.79**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 429,538.24

Gross Claim \$429,538.24

Net Claim / Payment Amount \$429,538.24

YTD Amount: \$429,538.24

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 31,894.05

Gross Claim \$31,894.05

Net Claim / Payment Amount \$31,894.05

YTD Amount: \$31,894.05

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

194,220.47

Gross Claim	\$194,220.47
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Net Claim / Payment Amount	\$194,220.47
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YTD Amount:	\$194,220.47
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 490,232.13

Gross Claim \$490,232.13

Net Claim / Payment Amount \$490,232.13

YTD Amount: \$490,232.13

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 15,709.01

Gross Claim **\$15,709.01**

Net Claim / Payment Amount **\$15,709.01**

YTD Amount: **\$15,709.01**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

27,213.08

Gross Claim **\$27,213.08**

Net Claim / Payment Amount **\$27,213.08**

YTD Amount: **\$27,213.08**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

746,574.59

Gross Claim	\$746,574.59
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Net Claim / Payment Amount	\$746,574.59
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YTD Amount:	\$746,574.59
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

232,223.57

Gross Claim **\$232,223.57**

Net Claim / Payment Amount **\$232,223.57**

YTD Amount: **\$232,223.57**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

166,610.69

Gross Claim **\$166,610.69**

Net Claim / Payment Amount **\$166,610.69**

YTD Amount: **\$166,610.69**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 5,299,568.83

Gross Claim \$5,299,568.83

Net Claim / Payment Amount \$5,299,568.83

YTD Amount: \$5,299,568.83

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

582,344.05

Gross Claim	\$582,344.05
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Net Claim / Payment Amount	\$582,344.05
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YTD Amount:	\$582,344.05
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

33,480.82

Gross Claim **\$33,480.82**

Net Claim / Payment Amount **\$33,480.82**

YTD Amount: **\$33,480.82**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

4,064,666.23

Gross Claim **\$4,064,666.23**

Net Claim / Payment Amount **\$4,064,666.23**

YTD Amount: **\$4,064,666.23**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

2,642,604.29

Gross Claim **\$2,642,604.29**

Net Claim / Payment Amount **\$2,642,604.29**

YTD Amount: **\$2,642,604.29**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SAN BENITO COUNTY TREASURER

COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 103,139.95

Gross Claim \$103,139.95

Net Claim / Payment Amount \$103,139.95

YTD Amount: \$103,139.95

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 5,256,488.07

Gross Claim **\$5,256,488.07**

Net Claim / Payment Amount **\$5,256,488.07**

YTD Amount: **\$5,256,488.07**

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 5,566,066.60

Gross Claim \$5,566,066.60

Net Claim / Payment Amount \$5,566,066.60

YTD Amount: \$5,566,066.60

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

1,607,555.18

Gross Claim	\$1,607,555.18
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Net Claim / Payment Amount	\$1,607,555.18
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YTD Amount:	\$1,607,555.18
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

1,391,119.96

Gross Claim	\$1,391,119.96
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Net Claim / Payment Amount	\$1,391,119.96
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YTD Amount:	\$1,391,119.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 487,534.63

Gross Claim \$487,534.63

Net Claim / Payment Amount \$487,534.63

YTD Amount: \$487,534.63

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 1,266,320.61

Gross Claim \$1,266,320.61

Net Claim / Payment Amount \$1,266,320.61

YTD Amount: \$1,266,320.61

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 750,303.49

Gross Claim \$750,303.49

Net Claim / Payment Amount \$750,303.49

YTD Amount: \$750,303.49

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 3,176,472.56

Gross Claim \$3,176,472.56

Net Claim / Payment Amount \$3,176,472.56

YTD Amount: \$3,176,472.56

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 487,058.60

Gross Claim \$487,058.60

Net Claim / Payment Amount \$487,058.60

YTD Amount: \$487,058.60

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

588,611.78

Gross Claim **\$588,611.78**

Net Claim / Payment Amount **\$588,611.78**

YTD Amount: **\$588,611.78**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

14,439.59

Gross Claim	\$14,439.59
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Net Claim / Payment Amount	\$14,439.59
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YTD Amount:	\$14,439.59
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

84,495.42

Gross Claim	\$84,495.42
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Net Claim / Payment Amount	\$84,495.42
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YTD Amount:	\$84,495.42
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

795,288.38

Gross Claim	\$795,288.38
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Net Claim / Payment Amount	\$795,288.38
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YTD Amount:	\$795,288.38
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For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

849,714.54

Gross Claim **\$849,714.54**

Net Claim / Payment Amount **\$849,714.54**

YTD Amount: **\$849,714.54**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

1,152,390.64

Gross Claim **\$1,152,390.64**

Net Claim / Payment Amount **\$1,152,390.64**

YTD Amount: **\$1,152,390.64**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 236,269.83

Gross Claim \$236,269.83

Net Claim / Payment Amount \$236,269.83

YTD Amount: \$236,269.83

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

240,554.11

Gross Claim **\$240,554.11**

Net Claim / Payment Amount **\$240,554.11**

YTD Amount: **\$240,554.11**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

28,006.46

Gross Claim **\$28,006.46**

Net Claim / Payment Amount **\$28,006.46**

YTD Amount: **\$28,006.46**

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 1,102,724.78

Gross Claim \$1,102,724.78

Net Claim / Payment Amount \$1,102,724.78

YTD Amount: \$1,102,724.78

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

112,819.24

Gross Claim	\$112,819.24
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Net Claim / Payment Amount	\$112,819.24
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YTD Amount:	\$112,819.24
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

1,418,571.05

Gross Claim	\$1,418,571.05
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Net Claim / Payment Amount	\$1,418,571.05
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YTD Amount:	\$1,418,571.05
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A
PAYMENT ISSUE DATE: 09/24/2013

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118 568,221.81

Gross Claim \$568,221.81

Net Claim / Payment Amount \$568,221.81

YTD Amount: \$568,221.81

For assistance, please call: Lisa Frediani at (916) 323-7979

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300044A

PAYMENT ISSUE DATE: 09/24/2013

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011 -

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 08/16/2013 To 09/15/2013

Payment Calculations:

AB 118

197,314.67

Gross Claim	\$197,314.67
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Net Claim / Payment Amount	\$197,314.67
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YTD Amount:	\$197,314.67
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